

FOREX DAILY - REPORT

Wednesday 27th November 2013

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There is 0 new order for today.

Entries: USDCAD

Exits: AUDSGD

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

| <i>STOPS:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>Take Profit</i> |
|---------------|------------|---------------|------------|--------------------|
|---------------|------------|---------------|------------|--------------------|

Close Positions

Amended

| | | | | |
|--------|--------|-------|--------|--------|
| AUDCAD | 0.9798 | Amend | 0.9724 | 0.9571 |
| AUDUSD | 0.9385 | Amend | 0.9281 | 0.9007 |

Amend Stop & Take Profit

Retained

| | | | | |
|--------|--------|--------|--------|--------|
| USDCAD | 1.0582 | Retain | 1.0582 | 1.0397 |
|--------|--------|--------|--------|--------|

| <i>TAKE PROFIT:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------------|------------|---------------|------------|
|---------------------|------------|---------------|------------|

WORKING ORDERS:

CANCELLED ORDERS:

EURCAD

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

Amended

Retained

NEW ORDERS:

| Name | Direction | Entry | Stop Loss | Take Profit |
|------|-----------|-------|-----------|-------------|
|------|-----------|-------|-----------|-------------|

CHARTS:

